

GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	10/1/2023	\$15,486,679.20			\$0.00	\$60,991.77
	10/2/2023	\$18,990,785.68		0.00003681118400056	\$701.32	\$61,693.09
	10/3/2023	\$18,914,608.55		-0.00004448296155688	(\$844.12)	\$60,848.97
	10/4/2023	\$18,840,061.23		0.00044104756457746	\$8,336.20	\$69,185.17
	10/5/2023	\$19,208,427.56		0.00025812561146343	\$4,976.05	\$74,161.22
	10/6/2023	\$19,199,817.81		0.00025568496124721	\$4,928.07	\$79,089.29
	10/7/2023	\$19,199,817.81			\$0.00	\$79,089.29
	10/8/2023	\$19,199,817.81			\$0.00	\$79,089.29
	10/9/2023	\$19,139,512.03		0.00065064653846031	\$12,504.52	\$91,593.81
	10/10/2023	\$19,199,503.80	\$60,991.77	0.00003499233112238	\$672.91	\$31,274.95
	10/11/2023	\$19,199,503.80		0.00006242053036088	\$1,200.40	\$32,475.35
	10/12/2023	\$19,199,503.80		-0.00012583628114317	(\$2,420.08)	\$30,055.27
	10/13/2023	\$19,202,003.80		0.00041588852291902	\$7,998.39	\$38,053.66
	10/14/2023	\$19,202,003.80			\$0.00	\$38,053.66
	10/15/2023	\$19,202,003.80			\$0.00	\$38,053.66
	10/16/2023	\$19,202,003.80		0.00009310834185430	\$1,791.41	\$39,845.07
	10/17/2023	\$19,202,003.80		-0.00023362372989835	(\$4,495.35)	\$35,349.72
	10/18/2023	\$19,202,003.80		0.00010709249864253	\$2,060.18	\$37,409.90
	10/19/2023	\$19,133,905.26		0.00028067480531285	\$5,380.91	\$42,790.81
	10/20/2023	\$19,055,825.85		0.00064347731664645	\$12,289.53	\$55,080.34
	10/21/2023	\$19,055,825.85			\$0.00	\$55,080.34
	10/22/2023	\$19,055,825.85			\$0.00	\$55,080.34
	10/23/2023	\$19,026,564.68		0.00024347572006856	\$4,645.92	\$59,726.26
	10/24/2023	\$18,984,001.81		0.00010393944008975	\$1,979.39	\$61,705.65
	10/25/2023	\$18,965,444.12		0.00002341624282344	\$445.54	\$62,151.19
	10/26/2023	\$18,902,351.59		0.00034770891956303	\$6,594.13	\$68,745.32
	10/27/2023	\$18,868,615.33		0.00049273795462061	\$9,331.16	\$78,076.48
	10/28/2023	\$18,868,615.33			\$0.00	\$78,076.48
	10/29/2023	\$18,868,615.33			\$0.00	\$78,076.48
	10/30/2023	\$18,721,493.05		0.00008697490144096	\$1,635.09	\$79,711.57
	10/31/2023	\$18,600,715.36		0.00001776577509570	\$331.87	\$80,043.44
	Monthly Account Totals:		\$60,991.77		\$80,043.44	
Account Totals:			\$60,991.77		\$80,043.44	